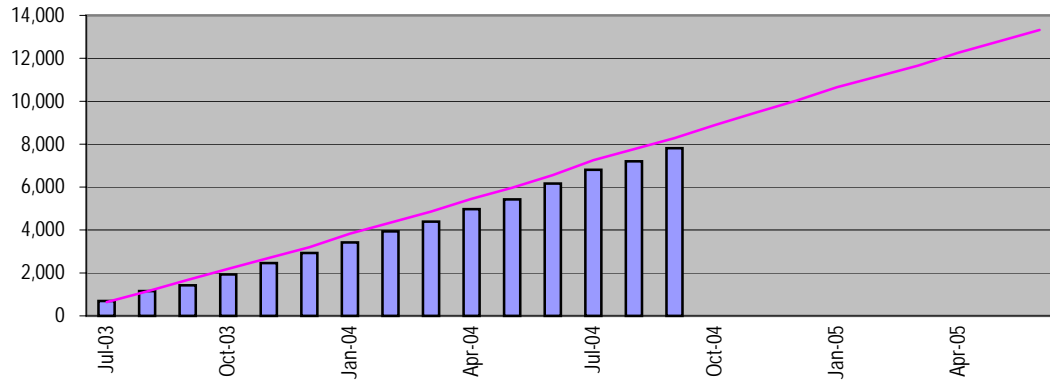


Office of the Governor

Summary Financial Report for 2003-05 Biennium to Date

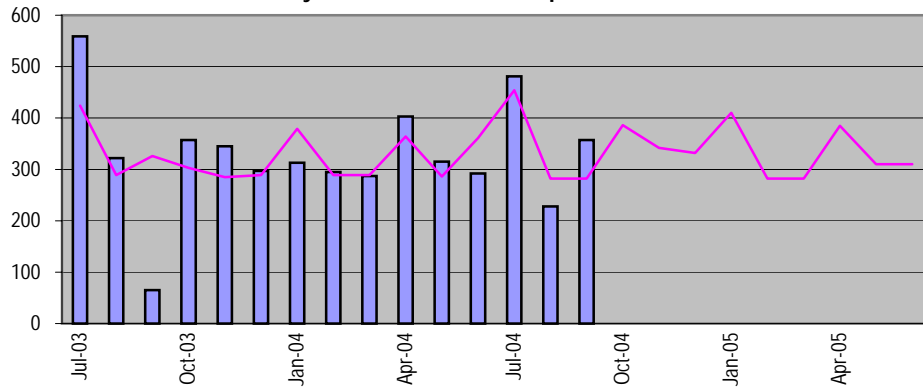
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
\$464 Underexpenditure
5.6% Underexpenditure

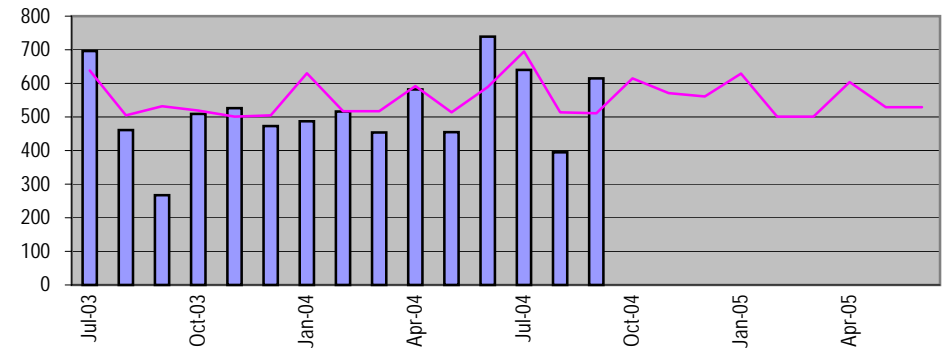
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Office of the Governor

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Executive Operations	\$4,215	\$4,244	(\$29)	-0.7%
Puget Sound Action Team	\$3,310	\$2,853	\$457	13.8%
Mansion Maintenance	\$180	\$180	\$0	0.0%
Family and Children Ombudsman	\$581	\$539	\$42	7.2%
Total	\$8,286	\$7,816	\$470	5.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$836	\$656	\$180	21.5%
General Fund State	\$4,904	\$4,916	(\$12)	-0.2%
Other Funds Non-Appropriated	\$121	\$71	\$50	41.3%
Other Funds State	\$2,424	\$2,172	\$252	10.4%
Total	\$8,285	\$7,815	\$470	5.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Executive Operations	28.0	27.6	0.4	1.4%
Puget Sound Action Team	24.5	22.3	2.2	9.0%
Mansion Maintenance	0.0	0.4	(0.4)	N/A
Family and Children Ombudsman	5.0	4.8	0.2	4.0%
Total	57.5	55.1	2.4	4.2%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$833	\$545	(\$288)	-34.6%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$833	\$544	(\$289)	-34.7%
General Fund State	\$0	\$1	\$1	N/A
Other Funds State	\$0	\$2	\$2	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency